

Office Mailing Address:
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Send Payments **ONLY** to:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2019 to 08/12/2020
Chapter 13 Case No. 16-10702-PMM

LISA TRAN
801 EAST ORANGE ST.
LANCASTER PA 17602

Petition Filed Date: 02/02/2016
341 Hearing Date: 05/17/2016
Confirmation Date: 01/12/2017

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
02/01/2019	\$800.00	208344636951	02/22/2019	\$900.00	208344618504	03/27/2019	\$800.00	208558979189
05/03/2019	\$500.00	17962558287	05/03/2019	\$300.00	17962558288	06/03/2019	\$800.00	207748838627
07/08/2019	\$800.00	208344622464	07/30/2019	\$800.00	208558998439	08/27/2019	\$300.00	17906047944
08/27/2019	\$500.00	17906047943	10/01/2019	\$500.00	17906122158	10/01/2019	\$300.00	17906122159
10/30/2019	\$800.00	209016993845	11/26/2019	\$800.00	209016970393	01/06/2020	\$150.00	209016997904
01/07/2020	\$300.00	17906213041	01/29/2020	\$800.00	209016968017	03/03/2020	\$200.00	209419365420
03/03/2020	\$1,000.00	209419365419	03/31/2020	\$200.00	17910945199	04/27/2020	\$500.00	17910973958
04/27/2020	\$400.00	17910973959	06/02/2020	\$300.00	19075108520	06/02/2020	\$500.00	19075108519
06/30/2020	\$800.00	209419370875	07/28/2020	\$310.00	17910974242	07/28/2020	\$500.00	17910974241
Total Receipts for the Period: \$14,860.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$26,420.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
10	AMERICAN INFOSOURCE LP »» 010	Unsecured Creditors	\$3,020.76	\$1,948.81	\$1,071.95
11	AMERICAN INFOSOURCE LP »» 011	Unsecured Creditors	\$1,493.76	\$963.68	\$530.08
3	BANK OF AMERICA NA »» 003	Unsecured Creditors	\$1,471.68	\$949.42	\$522.26
2	DISCOVER BANK »» 002	Unsecured Creditors	\$4,612.28	\$2,975.57	\$1,636.71
14	ECAST SETTLEMENT CORPORATION »» 014	Unsecured Creditors	\$1,964.29	\$1,267.23	\$697.06
9	UNITED STATES TREASURY (IRS) »» 09P	Priority Creditors	\$1,478.13	\$1,478.13	\$0.00
9	UNITED STATES TREASURY (IRS) »» 09U	Unsecured Creditors	\$222.86	\$143.77	\$79.09
12	M&T BANK »» 012	Mortgage Arrears	\$42.49	\$42.49	\$0.00
4	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 004	Unsecured Creditors	\$3,683.24	\$2,376.24	\$1,307.00
5	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 005	Unsecured Creditors	\$1,071.44	\$691.25	\$380.19
6	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 006	Unsecured Creditors	\$4,323.85	\$2,789.51	\$1,534.34
7	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 007	Unsecured Creditors	\$1,311.96	\$846.40	\$465.56

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8	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 008	Unsecured Creditors	\$6,127.48	\$3,953.07	\$2,174.41
13	PORTFOLIO RECOVERY ASSOCIATES »» 013	Secured Creditors	\$0.00	\$0.00	\$0.00
1	CASE & DIGIAMBERARDINO PC »» 001	Attorney Fees	\$3,000.00	\$3,000.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/12/2020:

Total Receipts:	\$26,420.00	Current Monthly Payment:	\$150.00
Paid to Claims:	\$23,425.57	Arrearages:	(\$17,420.00)
Paid to Trustee:	\$2,265.42	Total Plan Base:	\$37,350.00
Funds on Hand:	\$729.01		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.